

**CITY OF BRISTOL, CONNECTICUT
2015-2016 REVENUE DETAIL**

WATER POLLUTION CONTROL 118

1183014 WATER POLLUTION CONTROL REVENUE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2013-2014	ORIGINAL BUDGET 2014-2015	REVISED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	BOF APPROVED 2015-2016
TAXES & PRIOR LEVIES							
410003		ASSESSMENTS-INTEREST, LIENS & PENALTIES	\$2,595	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL TAXES & PRIOR LEVIES			\$2,595	\$3,000	\$3,000	\$3,000	\$3,000
FINES/FEES							
422005		CUSTOMER DUMPING FEES	\$56,156	\$65,000	\$65,000	\$60,000	\$60,000
422006		UNMETERED COMMERCIAL SEWER USER FEES	1,338,865	1,378,000	1,378,000	1,452,000	1,452,000
422007		UNMETERED DOMESTIC SEWER USER FEES	3,629,706	3,849,000	3,849,000	4,081,000	4,081,000
422008		UNMETERED FACTORY SEWER USER FEES	187,849	174,000	174,000	204,000	204,000
422009		UNMETERED PUBLIC SEWER USER FEES	246,388	267,000	267,000	275,000	275,000
TOTAL FINES/FEES			\$5,458,964	\$5,733,000	\$5,733,000	\$6,072,000	\$6,072,000
LICENSE, PERMITS, FEES							
442015		SEWER CONNECTION PERMITS	\$115,956	\$40,000	\$40,000	\$40,000	\$40,000
TOTAL LICENSE, PERMITS, FEES			\$115,956	\$40,000	\$40,000	\$40,000	\$40,000
CHARGES FOR SERVICES							
402000		SEWER ASSESSMENTS & ADJUSTMENTS	\$41,245	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL CHARGES FOR SERVICES			\$41,245	\$20,000	\$20,000	\$20,000	\$20,000
INVESTMENT EARNINGS							
1E+06	460000	INTEREST INCOME	\$6,849	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL INVESTMENT EARNINGS			\$6,849	\$10,000	\$10,000	\$10,000	\$10,000
OTHER/MISCELLANEOUS REVENUE							
454001		MISCELLANEOUS- OTHER	8,493	7,200	7,200	8,500	8,500
454008		MISCELLANEOUS-UTILITY REVENUE	7,856	7,000	7,000	7,000	7,000
461002		BUDGETARY FUND BALANCE UNRESTRICTED	0	0	119,000	0	0
461002	15019	BUDGETARY FUND BALANCE UNRESTRICTED	0	0	16,750	0	0
480013		MISCELLANEOUS REVENUE LIENS	11,400	15,000	15,000	12,000	12,000
480014		MISCELLANEOUS PENALTIES SEWER USER	65,255	48,000	48,000	55,000	55,000
TOTAL OTHER/MISCELLANEOUS			\$93,004	\$77,200	\$212,950	\$82,500	\$82,500
TOTAL WATER POLLUTION CONTROL			\$5,718,613	\$5,883,200	\$6,018,950	\$6,227,500	\$6,227,500

**CITY OF BRISTOL, CONNECTICUT
2015-2016 EXPENDITURE DETAIL**

WATER POLLUTION CONTROL 118

1183014 WATER POLLUTION CONTROL EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2013-2014	ORIGINAL BUDGET 2014-2015	REVISED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	BOF APPROVED 2015-2016
SALARIES							
514000		REGULAR WAGES	\$989,514	\$1,157,620	\$1,076,620	\$1,268,150	\$1,268,150
515100		OVERTIME	42,892	52,900	52,900	65,300	65,300
515100	13901	OVERTIME	0	0	0	0	0
517000		OTHER WAGES	61,234	25,190	25,190	34,110	34,110
TOTAL SALARIES			\$1,093,640	\$1,235,710	\$1,154,710	\$1,367,560	\$1,367,560
CONTRACTURAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$5,454	\$65,000	\$65,124	\$65,000	\$65,000
531150		ADMINISTRATIVE FEES	61,420	65,000	65,000	67,000	67,000
541000		PUBLIC UTILITIES	837,879	790,000	790,000	810,000	810,000
541100		WATER AND SEWER CHARGES	8,923	11,600	11,600	11,000	11,000
542120		TIPPING FEES	459,391	490,000	490,000	480,000	480,000
542140		REFUSE	231	400	400	500	500
543000		REPAIRS AND MAINTENANCE	51,036	50,000	63,326	60,000	60,000
543011		COL SYSTEM	0	0	33,500	35,000	35,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	2,717	1,500	6,000	5,000	5,000
543110		MAJOR REPAIRS	158,013	75,000	181,606	122,900	122,900
543100	15019	MAJOR REPAIRS	0	0	16,750	0	0
544400		RENTS AND LEASES	11,933	2,000	9,761	3,500	3,500
553000		TELEPHONE	1,893	1,500	2,800	1,500	1,500
553100		POSTAGE	92	400	400	400	400
554000		TRAVEL REIMBURSEMENT	18	120	120	120	120
555000		PRINTING AND BINDING	116	150	150	150	150
557700		ADVERTISING	681	800	919	800	800
581120		CONFERENCES AND MEMBERSHIPS	0	150	150	150	150
581135		SCHOOLING AND EDUCATION	638	1,800	1,800	1,800	1,800
581280		LIEN FEES	9,970	9,500	9,500	10,000	10,000
589100		MISCELLANEOUS	6,780	7,200	8,400	8,400	8,400
TOTAL CONTRACTURAL SERVICES			\$1,617,185	\$1,572,120	\$1,757,306	\$1,683,220	\$1,683,220
BENEFITS							
520000		EMPLOYEE BENEFITS					
520100		LIFE INSURANCE	1,065	1,210	1,210	1,210	1,210
520400		WORKERS' COMPENSATION	80,000	80,000	80,000	151,000	151,000
520500		DISABILITY	477	1,035	1,035	1,020	1,020
520700		F.I.C.A.	66,119	76,090	76,090	84,135	84,135
520750		MEDICARE INSURANCE	15,464	17,795	17,795	19,675	19,675
520905		GENERAL CITY RETIREMENT	2,965	2,900	2,900	0	0
591300	14C12	TRANSFER CAPITAL	68,000	0	0	0	0
591517		TRANSFER OUT W/C	(80,000)	0	0	0	0
TOTAL BENEFITS			\$154,090	\$179,030	\$179,030	\$257,040	\$257,040
SUPPLIES AND MATERIALS							
561150		LABORATORY SUPPLIES	\$7,138	\$10,500	\$16,261	\$11,000	\$11,000
561400		MAINTENANCE SUPPLIES AND MATERIALS	206,799	190,000	264,945	220,000	220,000
561800		PROGRAM SUPPLIES	41,788	50,000	54,109	52,000	52,000
562200		NATURAL GAS	43,855	34,000	34,000	36,000	36,000
562600		MOTOR FUELS	17,986	23,000	23,000	18,000	18,000
563000		MOTOR VEHICLE PARTS	2,237	2,800	6,331	3,000	3,000
563100		TIRES TUBES AND CHAINS	4,323	2,000	2,083	2,000	2,000
569000		OFFICE SUPPLIES	1,417	1,600	1,600	1,600	1,600
TOTAL SUPPLIES AND MATERIALS			\$325,543	\$313,900	\$402,329	\$343,600	\$343,600

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OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2013-2014	ORIGINAL BUDGET 2014-2015	REVISED BUDGET 2014-2015	BUDGET REQUEST 2015-2016	BOF APPROVED 2015-2016
CAPITAL OUTLAY							
570200	15009	JULIA ROOF	\$0	\$0	\$10,000	\$0	\$0
570200	15011	ROOF REPLACEMENT	0	0	180,000	0	0
570300	14005	REBUILD SCREW PUMP GEAR REDUCER	27,153	0	0	0	0
570400	13031	DUMP BODY	2,954	0	0	0	0
570400	14006	NITROGEN PROCESS TANK MIXERS	21,852	0	4,748	0	0
570400	14007	NITROGEN RECIRCULATION PUMPS	41,186	0	0	0	0
570400	14008	PUMP REPLACEMENTS- LAKE AVENUE	0	0	50,000	0	0
570400	14009	PUMP REPLACEMENTS- CROSS STREET	16,704	0	18,296	0	0
570400	14010	REPLACE BELT FILTER PRESS CONTROL	19,350	0	0	0	0
570400	14011	SUSPENDED SOLIDS ANALYZER	0	0	6,000	0	0
570400	15010	LAKE AVE	0	0	20,000	0	0
570400	15012	BLOW REPLACEMENT	0	0	15,000	0	0
570400	15013	GENERATOR	0	0	68,000	0	0
570400	15014	BYPASS PUMP	0	0	18,000	0	0
570400	15015	VFD DRIVE	0	0	8,000	0	0
570900	13026	SEWER INSPECTIONS	145,130	0	9,870	0	0
570900	13029	MANHOLE	0	0	20,000	0	0
579999		2015 EQUIPMENT REQUEST	0	319,000	0	309,000	309,000
TOTAL CAPITAL OUTLAY			\$274,329	\$319,000	\$427,914	\$309,000	\$309,000
OTHER/MISCELLANEOUS							
552100		LIABILITY INSURANCE	\$55,035	\$63,500	\$63,500	\$63,500	\$63,500
589000		CONTIGENCY	0	74,845	545	101,690	101,690
589120		REFUNDS OF SEWER USER FEES	16,971	2,500	2,500	2,500	2,500
TOTAL OTHER/ MISCELLANEOUS			\$72,006	\$140,845	\$66,545	\$167,690	\$167,690
OPERATING TRANSFERS OUT							
591001		TRANSFERS TO GENERAL FUND	\$6,243	\$3,000	\$3,000	\$3,000	\$3,000
591126		TRANSFER OUT CLEAN WATER FUND	0	0	0	356,630	356,630
591201		TRANSFER OUT DEBT	0	0	0	115,275	115,275
591300		TRANSFERS TO CAPITAL PROJECTS	1,603,800	1,686,800	1,686,800	1,226,355	1,226,355
591500		TRANSFERS TO INTERNAL SERVICE	417,790	432,795	432,795	398,130	398,130
TOTAL OPERATING TRANSFERS OUT			\$2,027,833	\$2,122,595	\$2,122,595	\$2,099,390	\$2,099,390
TOTAL WATER POLLUTION CONTROL			\$5,564,626	\$5,883,200	\$6,110,429	\$6,227,500	\$6,227,500